Installed by the City of West Lafayette, 2014

### City of West Lafayette Accounts Payable Voucher Register

# **Board of Public Works and Safety**

#### Claim Run BW111016

### Check Date 11/10/2016

We have examined the vouchers listed on the foregoing voucher except for vouchers not allowed as shown on the register such voor \$289,450.21 . Dated this 15 day of 1000 m ber	puchers are hereby allowed in the total amount
Signature of Governing Board	
I hereby certify that each of the above listed vouchers and invoice correct and I have audited same in accordance with IC 5-11-10-1.	
Velet Hray	, City Controller
Signature	
November 10, 20, 16.	

## City of West Lafayette Accounts Payable Voucher Register

# **Board of Public Works and Safety**

#### Claim Run BW111016

### Check Date 11/10/2016

Voucher	Vendor#	- Vendor Name	Account	Detail Description	Invoice #	PO#	Check #	Amount	Memo
33127	45001			To and the least the least of t	////		936	\$184,739.69	CARLLE COLUMN TO THE STATE OF T
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		11700000 - 512000 GF-Finance - FICA OASDI Tax	11/10/16 IRS Payment	IRS Pymt #51428195			(\$0.08)	
CANAGE AND			8050 - 253660 INPRS Fund - INPRS - Post Tax Vol	INPRS ERM 11/10/16	INPRS ERM 11/10/16			\$32.87	
			8050 - 253800 INPRS Fund - Civil INPRS W/H	INPRS ERM 11/10/16	INPRS ERM 11/10/16			\$28,003.45	
	n ng ang ang thing and the control of the second of the se		8050 - 253810 INPRS Fund - 77 Fire INPRS W/H	INPRS ERM 11/10/16	INPRS ERM 11/10/16			\$26,086.91	
differential level of the latter of			8050 - 253820 INPRS Fund - 77 Police INPRS W/H	INPRS ERM 11/10/16	INPRS ERM 11/10/16			\$26,217.79	
ne en e			8060 - 251100 Payroll Fund - Federal Withholding Tax	11/10/16 IRS Payment	IRS Pymt #51428195			\$46,764.95	
<u>kadimutahamuurnuuruuruur</u>		gastralisen en met men en men en halden en en march het autrefen verseel fram de fram h	8060 - 251105 Payroll Fund - Social Sec OADSI Withholding	11/10/16 IRS Payment	IRS Pymt #51428195	A A Amount	A CONTRACT OF THE CONTRACT OF	\$24,059.14	
1444 <u>7649</u> 471	e de la companya de l	ranuakauarnarramenovararmeneranakenakeniker (öss. Joseph. 2014)	8060 - 251106 Payroll Fund - Medicare Withholding Tax	11/10/16 IRS Payment	IRS Pymt #51428195	The state of the s		\$11,293.38	200 - 200 -
and Egipton of Production Control of Production of Product		And Printers and and Printer And Andrew Manual Advances (Printers And Security Andrews	8060 - 253400 Payroll Fund - Health Savings Act EE Vol W/H	Employee/Employer HSA Deductions 11/10/16	Vol/2016 HSA11/10/16		And the second s	\$12,488.96	
ann east of any and any and any and any			8060 - 253405 Payroll Fund - HSA ER Contribution-Tot	Employee/Employer HSA Deductions 11/10/16	Vol/2016 HSA11/10/16			\$750,00	
and the second section of the section of t		The Administration of the Control of	8060 - 253500 Payroll Fund - Deferred Compensation W/H	Deferred Comp Deductions 11/10/16	Def Comp 11/10/16			\$5,189.93	
ina kanandaran darebih da adalah dalah di 1997 (s	y y gonerold a said-miller of dash-miller deal deliminate de a bas s	na centra esta establica del control de la del control de la del	8060 - 253700 Payroll Fund - Child Support Withholding	IN Child Support Deduction 11/10/16	Child Support 11/10		The second secon	\$3,570.08	- mate Ataunta at Part MA
		A DESCRIPTION OF THE STATE OF T	8060 - 253700 Payroll Fund - Child Support Withholding	TX Child Support Deductions 11/10/16	Child Support	menerares, ded del del del del Petrologia del del	re a caserine y caseful de all Paradhausi de 1994 (the de act de level de de	\$228.46	The second of the second of the second of the

## City of West Lafayette Accounts Payable Voucher Register

# **Board of Public Works and Safety**

#### Claim Run BW111016

### Check Date 11/10/2016

Voucher	Vendor #	- Vendor Name	Account	Detail Description	Invoice #	PO#	Check #	Amount	Memo
			8060 - 253703 Payroll Fund - Annual Child Support Fee W/H	Deductions for 2016 Annual Child Support Fees	2016 Annual Fees			\$53.85	And the second s
33137	590001	Cooper, Erin Flex					83854	\$65.00	
	To the second se		8060 - 253450 Payroll Fund - Flex Benefit-Depend Care W/H	Flex Payment 11/10/16	Flex Payment11/10/16			\$65.00	
33135	44	Delaware County					83855	\$263,48	
amin'ny fisian'ny faritr'i Amerika (1964)	g mellend a suscensive de constitution de la suscensive de desde de		8060 - 253750 Payroll Fund - Income Garnishment Withholding	11/10/16 Deduction	11/10/16 Payment	e de la contraction de la cont	An in a White has a second and the s	\$263.48	200.00 P. J. J. P. J. S.
33136	590000	Henzl, Jeffrey	A CONTROL OF A CON		A STATE OF THE STA		83856	\$208.66	
			8060 - 253450 Payroli Fund - Flex Benefit-Depend Care W/H	Flex Payment 11/10/16	Flex Payment 11/10/16			\$208,66	
33138	590004	Hundley, Erica					83857	\$150.00	
A A CONTRACT HILLIPPA	<ul> <li>Security of the second of the s</li></ul>	Towns and the contract of the	8060 - 253450 Payroll Fund - Flex Benefit-Depend Care W/H	Flex Payment 11/10/16	Flex Payment11/10/16	To define and a set to the control of the set of the control of th	er en	\$150.00	A 2 1 1 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2
33139	45000	IN Dept Of Revenue			- 100 / 10 m and 100 / m and 100 at 100 at 100 / 10 / data (100 / 100 / 100 at 100 / 100 at 100 / 100 at 100 /		942	\$43,412.97	
A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-	Same advisorance extendition and training of the self-	-galance-galance-galance-galance-galance-galance-galance-galance-galance-galance-galance-galance-galance-galance	8060 - 251102 Payroll Fund - State Withholding Tax	October 2016 State/COIT Payment	Tax #16Z0018110734			\$32,285.94	
<u></u>	To a committee and the section of th	And American Angular A	8060 - 251103 Payroll Fund - County Withholding Tax	October 2016 State/COIT Payment	Tax #16Z0018110734	Control Control Control	and the state of t	\$11,127.03	
33149	502040	Parks & Rec Fund	F. C. D. [1, 1, 18 April 1, 13] British / F. W. [1, 10, 1, 11] British / A. A. British / A.	A A Victoria II of Part A to a more and a mark and a more and and found a suit of the same face A found in the A	Parity For had another than a market to a	Control of the Contro	83859	\$40,500.00	Colon Samuel Management
		- 455-ж. ображден до 3 год в до 45 год 50 го	20100000 - 563000 Motor Vehicle Highway Fund - Interfund Temp Loans-Lent Out	Temp loan to fund 2040 from 2010	Temp Loan 11/10/16	And and the second seco	e Manada Sanda da Andria da Sanda da S	\$40,500.00	
33140	502880	SAFER Grant Fund					83860	\$562,88	
		VALUE	60800000 - 563000 Wastewater Improvement - Interfund Temp Loans- Lent Out	Temp Loan to Fund 2880 from 6080	Temp Loan 11/10/16			\$562.88	and the second of the second o
33142	506080	WWUtilityImprovement	ner entre gregorithment of the electrone commission for which is a fire and	The second secon			83861	\$19,547.53	Comment of the state of the state of the

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## City of West Lafayette Accounts Payable Voucher Register

# **Board of Public Works and Safety**

Claim Run BW111016

### Check Date 11/10/2016

Voucher	Vendor#-Vendor Name	Account	Detail Description	Invoice #	PO#	Check #	Amount	Memo	
		28800000 - 563500 SAFER Grant - Interfund Temp Loans-Paid Back		Repay Temp Loan11/10			\$19,547.53		
					Gra	ind Total:	\$289,450.21		

Installed by the City of West Lafayette, 2014

## City of West Lafayette Accounts Payable Voucher Register Summary by Fund

Claim Run BW111016

## **Board of Public Works and Safety**

11/10/2016 9:03 AM

Check Date 11/10/2016

Fund	Amount
Payroil Fund	\$148,498.86
General Fund	(\$0.08)
INPRS Fund	\$80,341.02
Wastewater Utility Improvement	\$562.88
SAFER Grant	\$19,547.53
Motor Vehicle Highway	\$40,500.00
GRAND TOTAL	\$289,450.21